

Fw: OPG White Paper - GAC deferral

From: "Greenberg, Martha (CAB)" </o=govon/ou=exchange administrative group (fydibohf23spdlit)/cn=recipients/cn=greenberg, martha (cab)3ff">
To: "Chochla, Megan (CAB)" <megan.chochla2@ontario.ca>
Date: Tue, 28 Feb 2017 07:52:25 -0500
Attachments: Global Adjustment Deferral_White Paper_OPG r1a.pdf (754.4 kB); ATT00001.htm (216 bytes); Global Adjustment Deferral - White Paper - Terms to MOE Feb 21_2017.pdf (247.17 kB); ATT00002.htm (168 bytes)

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From: Davidson, Steven (CAB) <Steven.Davidson@ontario.ca>
Sent: Tuesday, February 28, 2017 7:15 AM
To: Greenberg, Martha (CAB)
Cc: Foster, Robert (CAB)
Subject: FW: OPG White Paper - GAC deferral

Steven Davidson
Deputy Minister and
Associate Secretary of the Cabinet,
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From: Imbrogno, Serge (ENERGY)
Sent: February-27-17 2:07 PM
To: Orsini, Steve (CAB); Davidson, Steven (CAB); Angus, Helen (TBS); Thompson, Scott (MOF); Veinot, Cindy (TBS); Mayman, Gadi (OFA)
Cc: Bromm, William (CAB); Katona, Keley (ENERGY)
Subject: Fwd: OPG White Paper - GAC deferral

Latest from OPG.

Sent from my iPad

Begin forwarded message:

From: "LEE John -TREASURY" <john.s.lee@opg.com>
To: "Imbrogno, Serge (ENERGY)" <Serge.Imbrogno@ontario.ca>
Cc: "Nelms, Scott (ENERGY)" <Scott.Nelms@ontario.ca>, "Katona, Keley (ENERGY)" <Keley.Katona@ontario.ca>, "HARTWICK Ken -FINANCE" <ken.hartwick@opg.com>, "KING Catriona -OFFCORPSEC" <catriona.king@opg.com>, "LYASH Jeffrey -PRESIDENT" <jeffrey.lyash@opg.com>

Subject: OPG White Paper - GAC deferral

Serge:

As requested, please find attached the OPG "White Paper" which reflects OPG view and understanding of the proposed Global Adjustment Smoothing Account and financing structure. I have also attached the "proposed terms and conditions" referenced in the white paper which was original sent to Energy on February 21st.

John

John Lee | Vice President Treasurer |

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